

<b>Legal Fund Name Including Umbrella</b>	<b>Share Class Extension</b>	<b>Share Class Currency</b>	<b>Share Class Distribution Policy</b>	<b>Share Class Launch Date</b>
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	A	EUR	Distributing	29/5/2017
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	B	EUR	Accumulating	18/9/2015
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	C	EUR	Accumulating	18/9/2015
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	Ca	EUR	Distributing	23/2/2018
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	D	EUR	Accumulating	18/9/2015
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	Fa	EUR	Distributing	20/7/2018
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	N	EUR	Accumulating	19/1/2016
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	Na	EUR	Distributing	19/5/2016
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	Ca	GBP	Distributing	31/5/2018
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	B	USD	Accumulating	24/5/2018
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	N	USD	Accumulating	24/5/2018
Multipartner SICAV - RobecoSAM Global Gender Equality Impact Equities	Na	USD	Distributing	24/5/2018
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	B	USD	Accumulating	30/4/2008
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	C	USD	Accumulating	20/9/2017
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	A	EUR	Distributing	21/11/2014
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	B	EUR	Accumulating	30/3/2007
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	C	EUR	Accumulating	30/3/2007
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	D	EUR	Accumulating	30/10/2009
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	E	EUR	Accumulating	11/4/2008
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	F	EUR	Accumulating	12/3/2018
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	Fa	EUR	Distributing	20/7/2018
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	N	EUR	Accumulating	30/7/2012
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	Na	EUR	Distributing	24/11/2017
Multipartner SICAV - RobecoSAM Sustainable Healthy Living Fund	Na	GBP	Distributing	16/11/2015
Multipartner SICAV - RobecoSAM Global SDG Equities	S	CHF	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	B	EUR	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	C	EUR	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	D	EUR	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	N	EUR	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	S	EUR	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	S	GBP	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Global SDG Equities	B	USD	Accumulating	12/12/2017
Multipartner SICAV - RobecoSAM Sustainable Water Fund	A	GBP	Distributing	31/7/2009
Multipartner SICAV - RobecoSAM Sustainable Water Fund	C	GBP	Accumulating	5/2/2010
Multipartner SICAV - RobecoSAM Sustainable Water Fund	F	GBP	Accumulating	10/5/2019
Multipartner SICAV - RobecoSAM Sustainable Water Fund	Na	GBP	Distributing	15/3/2013
Multipartner SICAV - RobecoSAM Sustainable Water Fund	B	CHF	Accumulating	29/9/2006
Multipartner SICAV - RobecoSAM Sustainable Water Fund	C	CHF	Accumulating	6/12/2006
Multipartner SICAV - RobecoSAM Sustainable Water Fund	D	CHF	Accumulating	30/3/2012

Multipartner SICAV - RobecoSAM Sustainable Water Fund	N	CHF	Accumulating	2/7/2018
Multipartner SICAV - RobecoSAM Sustainable Water Fund	A	EUR	Distributing	21/11/2014
Multipartner SICAV - RobecoSAM Sustainable Water Fund	B	EUR	Accumulating	28/9/2001
Multipartner SICAV - RobecoSAM Sustainable Water Fund	C	EUR	Accumulating	31/8/2004
Multipartner SICAV - RobecoSAM Sustainable Water Fund	D	EUR	Accumulating	30/10/2009
Multipartner SICAV - RobecoSAM Sustainable Water Fund	E	EUR	Accumulating	29/9/2006
Multipartner SICAV - RobecoSAM Sustainable Water Fund	F	EUR	Accumulating	30/10/2018
Multipartner SICAV - RobecoSAM Sustainable Water Fund	N	EUR	Accumulating	30/7/2012
Multipartner SICAV - RobecoSAM Sustainable Water Fund	Na	EUR	Distributing	22/5/2018
Multipartner SICAV - RobecoSAM Sustainable Water Fund	B	SGD	Accumulating	30/4/2008
Multipartner SICAV - RobecoSAM Sustainable Water Fund	B	USD	Accumulating	29/9/2006
Multipartner SICAV - RobecoSAM Sustainable Water Fund	C	USD	Accumulating	4/4/2007
Multipartner SICAV - RobecoSAM Sustainable Water Fund	F	USD	Accumulating	23/1/2015
Multipartner SICAV - RobecoSAM Sustainable Water Fund	N	USD	Accumulating	23/5/2018
Multipartner SICAV - RobecoSAM Smart Energy Fund	A	GBP	Distributing	31/7/2009
Multipartner SICAV - RobecoSAM Smart Energy Fund	C	GBP	Accumulating	5/2/2010
Multipartner SICAV - RobecoSAM Smart Energy Fund	Na	GBP	Distributing	15/3/2013
Multipartner SICAV - RobecoSAM Smart Energy Fund	B	CHF	Accumulating	29/9/2006
Multipartner SICAV - RobecoSAM Smart Energy Fund	C	CHF	Accumulating	8/1/2010
Multipartner SICAV - RobecoSAM Smart Energy Fund	N	CHF	Accumulating	23/10/2017
Multipartner SICAV - RobecoSAM Smart Energy Fund	A	EUR	Distributing	21/11/2014
Multipartner SICAV - RobecoSAM Smart Energy Fund	B	EUR	Accumulating	23/9/2003
Multipartner SICAV - RobecoSAM Smart Energy Fund	C	EUR	Accumulating	31/8/2004
Multipartner SICAV - RobecoSAM Smart Energy Fund	D	EUR	Accumulating	30/10/2009
Multipartner SICAV - RobecoSAM Smart Energy Fund	E	EUR	Accumulating	29/9/2006
Multipartner SICAV - RobecoSAM Smart Energy Fund	F	EUR	Accumulating	16/11/2017
Multipartner SICAV - RobecoSAM Smart Energy Fund	N	EUR	Accumulating	30/7/2012
Multipartner SICAV - RobecoSAM Smart Materials Fund	A	GBP	Distributing	31/7/2009
Multipartner SICAV - RobecoSAM Smart Materials Fund	C	GBP	Accumulating	3/7/2015
Multipartner SICAV - RobecoSAM Smart Materials Fund	Na	GBP	Distributing	15/3/2013
Multipartner SICAV - RobecoSAM Smart Materials Fund	B	CHF	Accumulating	28/1/2011
Multipartner SICAV - RobecoSAM Smart Materials Fund	N	CHF	Accumulating	2/7/2018
Multipartner SICAV - RobecoSAM Smart Materials Fund	B	USD	Accumulating	28/1/2011
Multipartner SICAV - RobecoSAM Smart Materials Fund	C	USD	Accumulating	27/1/2017
Multipartner SICAV - RobecoSAM Smart Materials Fund	N	USD	Accumulating	2/7/2018
Multipartner SICAV - RobecoSAM Smart Materials Fund	A	EUR	Distributing	21/11/2014
Multipartner SICAV - RobecoSAM Smart Materials Fund	B	EUR	Accumulating	9/11/1999
Multipartner SICAV - RobecoSAM Smart Materials Fund	C	EUR	Accumulating	31/8/2004
Multipartner SICAV - RobecoSAM Smart Materials Fund	E	EUR	Accumulating	11/4/2008
Multipartner SICAV - RobecoSAM Smart Materials Fund	F	EUR	Accumulating	24/10/2018
Multipartner SICAV - RobecoSAM Smart Materials Fund	Fa	EUR	Distributing	16/12/2019

Multipartner SICAV - RobecoSAM Smart Materials Fund	N	EUR	Accumulating	30/7/2012
Multipartner SICAV - RobecoSAM Smart Materials Fund	Na	EUR	Distributing	24/7/2015
Multipartner SICAV - RobecoSAM Smart Energy Fund	B	SGD	Accumulating	30/4/2008
Multipartner SICAV - RobecoSAM Smart Energy Fund	B	USD	Accumulating	29/9/2006
Multipartner SICAV - RobecoSAM Smart Energy Fund	C	USD	Accumulating	25/5/2007
Multipartner SICAV - RobecoSAM Smart Energy Fund	N	USD	Accumulating	27/10/2017
Multipartner SICAV - RobecoSAM Smart Mobility Fund	A	EUR	Distributing	26/2/2019
Multipartner SICAV - RobecoSAM Smart Mobility Fund	B	EUR	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	C	EUR	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	E	EUR	Accumulating	14/12/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	N	EUR	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	S	EUR	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	B	CHF	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	N	CHF	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	C	GBP	Accumulating	23/10/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	B	USD	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	C	USD	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	N	USD	Accumulating	31/7/2018
Multipartner SICAV - RobecoSAM Smart Mobility Fund	S	USD	Accumulating	31/7/2018